

Draft - Sources and Uses of Funds

Sources of Funds

Principal Amount of Bonds	<u>\$1,995,000.00</u>
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Use of Funds

Underwriter Discount	<u>\$40,000.00</u>
Bond Counsel	<u>\$27,000.00</u>
Financial Advisor	<u>\$15,000.00</u>
Other (advertising, printing, etc.)	<u>\$ 1,000.00</u>
Capital Projects	<u>\$1,912,000.00</u>